



## Electronic Payment Options for Quarter-Monthly (Weekly) Sales Tax Filers

### Option 1:



Sales tax payments may be made online using a credit card or E-check (Electronic Bank Draft) by accessing our website at <http://dor.mo.gov/business/payonline.php>.

- All valid sales and use tax filers (with account in an active status) can use this system and there is no registration.
- From the address above, click [Pay Quarter-Monthly \(Weekly\) Sales Tax Payments](#) and follow the screens.
- The system will ask for Missouri Tax ID Number, Year, and Month of Payment, Period Number (1– 4 for prepayments), and the amount of payment.
- Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc.
- A payment can be scheduled up to 45 days in advance.
- The postmark date of the transaction is the date the payment is effective.
- The payment will process within two banking days of the effective date.

### Option 2:



Sales tax payments may also be made using the Automated Clearing House Credit (ACH) method.

- To make payments through the ACH Credit Payment method, you must make arrangements with your financial institution or service provider to originate the transaction and pay the associated costs.
- You must work with your financial institution or service provider to ensure that the required “TXP” tax information is transmitted with the payment, and submit [Form 4572, Electronic Filing Trading Partner Agreement](#) prior to sending payments.
- The file layout booklet ([DOR-4585](#)) and Form 4572 are located at <http://dor.mo.gov/business/electronic.php>.
- When the Department has received Form 4572 and a pre-notification test, you will be contacted to verify that the information is correct.
- The postmark date of the transaction is the Federal Reserve settlement date.
- Work with your financial institution or service provider to ensure payments are timely.
- If you have questions regarding electronic payment options, call (573) 751-8150.

**If you have questions regarding electronic payments, please call (573) 751-8150.  
For questions regarding filing of the return, please contact (573) 526-9831.**

## 2016 Quarter-Monthly Sales Payment Due Dates

Tax Period	Period Covered	Due Date
January 2016	Jan 01 - 07	Jan 12, 2016
	Jan 08 - 15	Jan 21, 2016
	Jan 16 - 22	Jan 27, 2016
	Jan 23 - 31	Feb 03, 2016
February 2016	Feb 01 - 07	Feb 10, 2016
	Feb 08 - 15	Feb 18, 2016
	Feb 16 - 22	Feb 25, 2016
	Feb 23 - 29	Mar 03, 2016
March 2016	Mar 01 - 07	Mar 10, 2016
	Mar 08 - 15	Mar 18, 2016
	Mar 16 - 22	Mar 25, 2016
	Mar 23 - 31	Apr 05, 2016
April 2016	Apr 01 - 07	Apr 12, 2016
	Apr 08 - 15	Apr 20, 2016
	Apr 16 - 22	Apr 27, 2016
	Apr 23 - 30	May 04, 2016
May 2016	May 01 - 07	May 11, 2016
	May 08 - 15	May 18, 2016
	May 16 - 22	May 25, 2016
	May 23 - 31	Jun 03, 2016
June 2016	Jun 01 - 07	Jun 10, 2016
	Jun 08 - 15	Jun 20, 2016
	Jun 16 - 22	Jun 27, 2016
	Jun 23 - 30	Jul 06, 2016

Tax Period	Period Covered	Due Date
July 2016	Jul 01 - 07	Jul 12, 2016
	Jul 08 - 15	Jul 20, 2016
	Jul 16 - 22	Jul 27, 2016
	Jul 23 - 31	Aug 03, 2016
August 2016	Aug 01 - 07	Aug 10, 2016
	Aug 08 - 15	Aug 18, 2016
	Aug 16 - 22	Aug 25, 2016
	Aug 23 - 31	Sep 06, 2016
September 2016	Sep 01 - 07	Sep 12, 2016
	Sep 08 - 15	Sep 20, 2016
	Sep 16 - 22	Sep 27, 2016
	Sep 23 - 30	Oct 05, 2016
October 2016	Oct 01 - 07	Oct 13, 2016
	Oct 08 - 15	Oct 19, 2016
	Oct 16 - 22	Oct 26, 2016
	Oct 23 - 31	Nov 03, 2016
November 2016	Nov 01 - 07	Nov 10, 2016
	Nov 08 - 15	Nov 18, 2016
	Nov 16 - 22	Nov 28, 2016
	Nov 23 - 30	Dec 05, 2016
December 2016	Dec 01 - 07	Dec 12, 2016
	Dec 08 - 15	Dec 20, 2016
	Dec 16 - 22	Dec 28, 2016
	Dec 23 - 31	Jan 05, 2017

A paper filing of the Form 53-1, Sales Tax Return to reconcile weekly payments is still required by the monthly due date.

## 2016 Monthly Sales Payment Due Dates

Tax Period	Due Date	Tax Period Code
Jan 2016	02/22/2016	201601
Feb 2016	03/21/2016	201602
Mar 2016	05/02/2016	201603
Apr 2016	05/20/2016	201604
May 2016	06/20/2016	201605
Jun 2016	08/01/2016	201606
Jul 2016	08/22/2016	201607
Aug 2016	09/20/2016	201608
Sep 2016	10/31/2016	201609
Oct 2016	11/21/2016	201610
Nov 2016	12/20/2016	201611
Dec 2016	01/31/2017	201612

Visit <http://www.dor.mo.gov/business/sales/efilereq.php>  
for additional information.